

JUN 16 2017

Edwards,Michelle

From: Elliott,Earl
Sent: Thursday, June 15, 2017 5:06 PM
To: Felling,Darrell
Cc: Bennett,Duke A; Edwards,Michelle
Subject: Re: Appropriation 3, 2017

CITY CLERK

Eddie, Are you saying this services contractual expense will be in fund 257 due to an appropriation approved after the bill had been paid requiring reclassification of the expense from the fund that was initially charged ? Thanks, Earl

From: Felling,Darrell
Sent: Thursday, June 15, 2017 4:08 PM
To: Azar, George; Auler,Amy; DeBaun,Curtis; Nation,Todd; Nasser,Karrum; Crossen,Martha; Garrison,Neil; Morris,Don; Elliott,Earl
Cc: Bennett,Duke A; Edwards,Michelle
Subject: Appropriation 3, 2017

Council,

I apologize for any confusion at last week's meeting regarding Appropriation 3, 2017. Upon researching the authorized transfer of money in the 257 Special LOIT Fund, the appropriation before the Council is accurate and valid, in its present form, to facilitate payment for the Margaret Avenue project. The only additional step that will be required is for the Controller's Office to reclassify the previously made expenditure from EDIT to 257 Services Contractual.

In short, Appropriation 3, 2017 will not require any changes and should be considered at your next meeting. Please let me know if you have any questions.

Best,

Darrell "Eddie" Felling II
City Attorney
City of Terre Haute Legal Department
812-244-2373